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Attorneys for Plaintiff NML Capital Ltd.

UNITED STATES DISTRICT COURT
DISTRICT OF NEVADA

NML CAPITAL LTD.,

Plaintiff,

v.

THE REPUBLIC OF ARGENTINA,

Defendant.

CASE NO.: 2:14-cv-00492-RFB-VCF

**SECOND NOTICE OF COMPLIANCE
WITH THE COURT'S ORDERS (DKTS. #82
AND #95) GRANTING IN PART AND
DENYING IN PART THE REQUESTS TO
FILE UNDER SEAL**

PLEASE TAKE NOTICE that pursuant to Magistrate Judge Ferenbach's Order during the hearing on March 9, 2015, Plaintiff NML Capital Ltd. ("NML"), by and through its attorneys of record Brownstein Hyatt Farber Schreck, LLP, and Dechert, LLP, hereby submits the following previously sealed docket entry in accordance with the Court's Orders (Dkts. #82 and #95) granting in part and denying in part the requests to file under seal:

1 1. Exhibit V (Dkt. #85-24) to NML's Supplemental Brief in Support of Its Cross-
2 Motions to Compel (Dkt. #85-2).

3 DATED this 28th day of April, 2015.

4 BROWNSTEIN HYATT FARBER SCHRECK, LLP

5 By: /s/ Nikki L. Baker

6 KIRK B. LENHARD, ESQ., Bar No. 1437

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21 Attorneys for Plaintiff NML Capital Ltd.

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CERTIFICATE OF SERVICE

Pursuant to Fed.R.Civ.P.5(b), I certify that I am an employee of BROWNSTEIN HYATT FARBER SCHRECK, LLP, and that the foregoing **SECOND NOTICE OF COMPLIANCE WITH THE COURT'S ORDERS (DKTS. #82 AND #95) GRANTING IN PART AND DENYING IN PART THE REQUESTS TO FILE UNDER SEAL** was served via electronic service to all electronic registered CM/ECF users in this matter, and via U.S. Mail, postage prepaid, on the date and to the address shown below:

Carmine D. Boccuzzi, Jr., Esq.
CLEARLY, GOTTLEIB, STEEN & HAMILTON, LLP
One Liberty Plaza
New York, NY 10006
Counsel for Defendant The Republic of Argentina

DATED this 28th day of April, 2015.

/s/ Paula Kay
an employee of Brownstein Hyatt Farber Schreck, LLP

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EXHIBIT V

| VALUE DATE | BENEFICIARY | ORDER PARTY | MSG TYPE | CURRENCY CODE | AMOUNT | DEBITID | DEBITNAME | SENDINGBANK | ORDERINGBANK | CREDITNAME | CDTSPECIAL INS | INTERMEDIARY BANK | BNFBANK | BENEFICIARY ADVICE | ORIGINATOR TOBENEINFO |
|------------|---|---|----------|---------------|-----------|--------------|---|---|--|---|----------------|-------------------|--|--------------------|---|
| 101116 | REDACTED P.T. BEX BURSATIL SOCIEDAD DE BOLSA S.A. | REDACTED 2637 0820001/ERNESTO CLARENS 2/PALPA 3162, PISO 6H 3/A | 31 | USD | 400,000 | P0001 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6801 | 0001 THE BANK OF NEW YORK MELLON US-NEW YORK 10286 | CRESCHZZ80A CREDIT SUISSE AG PARADEPLATZ 8 8070 ZUERICH | P.T. BEX BURSATIL SOCIEDAD DE BOLSA PLAZA DE CAGANCHA 1368 ESCRITORIO 702 MONTEVIDEO 11000 URBIGUAY | | | | | |
| 110224 | RED: 5800 CHARBONIER CORP | REDACTED 0396 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 1100 | 103 | USD | 181,800 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ | CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES | | | BANCO ITAU 1463: ZABALA 11000 MONTEVIDE O MVD URUGUAY | | |
| 110224 | REDACT CHZZ | | 202 | USD | 1,391,219 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | | CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES | | | | | |
| 110224 | REI 5447 CIBC MELLON GLOBAL SECURITIES SERVICES TORONTO | REDACTED 0396 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 1100 | 103 | USD | 427,130 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ | THE BANK OF NEW YORK MELLON 135, SANTILLI HIGHWAY EVERETT 02149 UNITED STATES | | | | | FFC: PORTMANN FINANCES SA CH-6061 SARNEN A/C NO REDACTED 0002 |
| 131113 | REDACTED H69A | | 31B | USD | 25 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK NY 10043 | CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |
| 141104 | REDACTED H69A | | 31B | USD | 1,785 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK,NY 10043 | CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |
| 110824 | REDACT I2X | | 202 | USD | 3,800,000 | DWA100005000 | UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND | UBSWCHZH80A UBS AG CH-8098 ZUERICH | | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 120913 | REDACTED 0039 69038HELVETIC SERVICES GROUP | REDACT 2201ROSPID E CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA OMONTEVIDEO URUGUAY | 31N | USD | 105,000 | P0509 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152 | COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 120516 | REDACTED 0039 69038HELVETIC SERVICES GROUP. | REDACT 2201ROSPID E SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA OMONTEVIDEO URUGUAY | 31N | USD | 40,285 | P0509 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152 | COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |

| VALUE DATE | BENEFICIARY | ORDER PARTY | MSG TYPE | CURRENCY CODE | AMOUNT | DEBITID | DEBITNAME | SENDINGBANK | ORDERINGBANK | CREDITNAME | CDTSPECIAL INS | INTERMEDIARY BANK | BNFBANK | BENEFICIARY ADVICE | ORIGINATOR TOBENEINFO |
|------------|--|---|----------|---------------|---------|--------------|---|--|--|---|----------------|-------------------|--|--------------------|--|
| 111205 | REDACTED 0039 69038HELVETIC SERVICES GROUP S.A. | REDACTED 103DECAVAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | 31N | USD | 398,615 | P0256 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901 | 0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036 | SURIUYMM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | 25.00 FEE DEDUCTED |
| 120727 | REDACTED HKHH | BLFLLI2XXXX | 202 | USD | 191,000 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | | STANDARD CHARTERED BANK 1095, AVENUE OF THE AMERICAS NEW YORK,NY 10036 UNITED STATES | | | | | |
| 120112 | REDACTED 5221NIRSIN INC LEVEL 2 LOTEMAU CENTRE VAEA STREET, PO BOX 3271 APIA SAMOA | REDACTED 0577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 | 103 | USD | 229,975 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN | NORTHERN TRUST INTERNATIONAL BANKINHARBORSI DE FINANCIAL CTR, PLAZA, 10JERSEY CITY 07311-3988 UNITED STATES | | | WESTPAC BANK SAMOA LTD BEACH ROAD APIA SAMOA | | |
| 111118 | REDACTED 0809DYSONA SA | REDACTED 0396 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO | 103 | USD | 345,000 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN | CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES | | | BANCO ITAU 1463: ZABALA 11000 MONTEVIDEO MVD URUGUAY | | |
| 130424 | REDACTED CIBC MELLON GLOBAL SECURITIES SERVICES TORONTO | REDACTED 0396 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO | 103 | USD | 234,950 | DWA366986000 | LGT BANK LTD HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK AG LI-9490 VADUZ | LGT BANK AG 9490 VADUZ LIECHTENSTEIN | THE BANK OF NEW YORK MELLON 135, SANTILLI HIGHWAY BOSTON MA UNITED STATES | | | | | FFC: ACCOUNT: REDACTED 002 ACCOUNT NAME: XPCT SA REF.: LAGOS REIMBURSEMENT |
| 130222 | REDACTED 0039 69038HELVETIC SERVICES GROUP | REDACTED 2201ROSPID E CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA OMONTEVIDEO GUAY | 31N | USD | 600,000 | P0509 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152 | COMELUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY | LGT BANK LTD HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 120119 | REDACTED 0039 69038HELVETIC SERVICES GROUP S.A. | REDACTED 103DECAVAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | 31N | USD | 199,975 | P0256 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901 | 0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036 | SURIUYMM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | 25.00 FEE DEDUCTED |
| 130402 | REDACTED 0039 67032HELVETIC SERVICES GROUP, S.A. | REDACTED 0181/ CANDEMAT FINANCE, S.A. 6/PA/CRDA/4101151 | 31N | USD | 35,000 | P0001 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0001 THE BANK OF NEW YORK MELLON US-NEW YORK NY 10286 | CRDAPAPA CREDIT ANDORRA PANAMA TORRE DE LAS AMERICAS TORRE A, FLOOPANAMA PANAMA | LGT BANK LTD HERRENGASSE 12 VADUZ FL 9490 | | | | | SOLAR 12 LAGOS |

| VALUE DATE | BENEFICIARY | ORDER PARTY | MSG TYPE | CURRENCY CODE | AMOUNT | DEBITID | DEBITNAME | SENDINGBANK | ORDERINGBANK | CREDITNAME | CDTSPECIAL INS | INTERMEDIARY BANK | BNFBANK | BENEFICIARY ADVICE | ORIGINATOR TOBENEINFO |
|------------|--|---|----------|---------------|---------|--------------|---|--|--|---|----------------|-------------------|--|--------------------|-----------------------|
| 120418 | REDACTED 801EDUARDO J. SIMON | REDACTED 0577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 | 103 | USD | 110,000 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN | CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES | | | BANCO ITAU 1463: ZABALA 11000 MONTEVIDEO MVD URUGUAY | | |
| 111213 | REDACTED 5221NIRSIN INC LEVEL 2 LOTEMAU CENTRE VAEA STREET, PO BOX 3271 APIA SAMOA | REDACTED 0577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 | 103 | USD | 160,000 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN | NORTHERN TRUST INTERNATIONAL BANKINHARBORSI DE FINANCIAL CTR, PLAZA, 10JERSEY CITY 07311-3988 UNITED STATES | | | WESTPAC BANK SAMOA LTD BEACH ROAD APIA SAMOA | | |
| 111223 | REDACTED 0039 69038HELVETIC SERVICES GROUP S.A. | REDACTED 0103DECAVAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | 31N | USD | 599,975 | P0256 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901 | 0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036 | SURIUYYM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | 25.00 FEE DEDUCTED |
| 130117 | REDACTED 0039 69038HELVETIC SERVICES GROUP | REDACTED 2201ROSPID E CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY | 31N | USD | 75,000 | P0509 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152 | COMUEYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 101005 | REDACTED 0039 67032 HELVETIC SERVICES GROUP SA | REDACTED 3651DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY | 31 | USD | 999,975 | P0256 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901 | 0256 STANDARD CHARTERED BANK US-NEW YORK 10010-3603 | SURIUYYM BANCO SURINVEST S.A. 530, RINCON 11000 MONTEVIDEO | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | 25.00 FEE DEDUCTED |
| 131113 | REDACTED H69A | | 31B | USD | 125 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK NY 10043 | CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |
| 120511 | REDACTED 6000B LFLLI2X | CBSWCHZZCITIBANK (SWITZERLAND) AG PRIME TOWER / HARDSTRASSE 201 8010 ZUERICH SWITZERLAND | 31B | USD | 321,900 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK NY 10043 | | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 111031 | REDACTED 0039 69038HELVETIC SERVICES GROUP S.A. | REDACTED 0103DECAVAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | 31N | USD | 399,975 | P0256 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901 | 0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036 | SURIUYYM BANCO SURINVEST S.A. 530, RINCON 11000 MONTEVIDEO URUGUAY | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | 25.00 FEE DEDUCTED |
| 101222 | REDACTED 0039 67032 HELVETIC SERVICES GROUP SA | REDACTED 3651DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY | 31 | USD | 999,975 | P0256 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901 | 0256 STANDARD CHARTERED BANK US-NEW YORK 10010-3603 | SURIUYYM BANCO SURINVEST S.A. 530, RINCON 11000 MONTEVIDEO | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | 25.00 FEE DEDUCTED |

| VALUE DATE | BENEFICIARY | ORDER PARTY | MSG TYPE | CURRENCY CODE | AMOUNT | DEBITID | DEBITNAME | SENDINGBANK | ORDERINGBANK | CREDITNAME | CDTSPECIAL INS | INTERMEDIARY BANK | BNFBANK | BENEFICIARY ADVICE | ORIGINATOR TOBENEINFO |
|------------|---|---|----------|---------------|---------|--------------|---|---|---|---|----------------|-------------------|--|--------------------|-----------------------|
| 110225 | BLFLLI2X REDACTED 6000 | | 31 | USD | 599,960 | P0959 | 0000000000000000 0 | 0959 BANK OF AMERICA, N.A. US-NEW YORK 10001 | | | | DIR PYMT CVR OF | HELVETIC SERVICES GROUP SA /LI68088100 00003 | | |
| 111103 | BLFLLI2X | | 202 | USD | 21,800 | DWA100005000 | UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND | UBSWCHZH80A UBS AG CH-8098 ZUERICH | | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 111230 | REDACTED 5221NIRSIN INC LEVEL 2 LOTEMAU CENTRE VAEA STREET, PO BOX 3271 APIA SAMOA | REDACTED 0577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO | 103 | USD | 300,000 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN | NORTHERN TRUST INTERNATIONAL BANKINHARBORSI DE FINANCIAL CTR, PLAZA, 10JERSEY CITY 07311-3988 UNITED STATES | | | WESTPAC BANK SAMOA LTD BEACH ROAD APIA SAMOA | | |
| 100929 | CASBADAD | | 202 | USD | 99,855 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | | CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES | | | | | |
| 141113 | REDACTED H69A | | 31B | USD | 65 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK,NY 10043 | CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |
| 121011 | REDACTED 5000U BSWCHZH80A | PKBSCH2269APKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND | 31B | USD | 600 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK NY 10043 | | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |
| 121023 | REDACTED 0039 69038HELVETIC SERVICES GROUP | REDACTED 2201ROSPID E CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO | 31N | USD | 120,000 | P0103 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0103 DEUTSCHE BANK TRUST COMPANY AMERICA US-NEW YORK NY 10004 | NUEVO BANCO COMERCIAL - URUGUAY MISIONES 1352, PRIMER PISO MONTEVIDEO 11000 URUGUAY | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 111222 | REDACTED 5221NIRSIN INC LEVEL 2 LOTEMAU CENTRE VAEA STREET, PO BOX 3271 APIA SAMOA | REDACTED 0577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO | 103 | USD | 400,000 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN | NORTHERN TRUST INTERNATIONAL BANKINHARBORSI DE FINANCIAL CTR, PLAZA, 10JERSEY CITY 07311-3988 UNITED STATES | | | WESTPAC BANK SAMOA LTD BEACH ROAD APIA SAMOA | | |

| VALUE DATE | BENEFICIARY | ORDER PARTY | MSG TYPE | CURRENCY CODE | AMOUNT | DEBITID | DEBITNAME | SENDINGBANK | ORDERINGBANK | CREDITNAME | CDTSPECIAL INS | INTERMEDIARY BANK | BNFBANK | BENEFICIARY ADVICE | ORIGINATOR TOBENEINFO |
|------------|--|--|----------|---------------|-----------|--------------|---|---|---|---|----------------|-------------------|---|--------------------|--|
| 130517 | REDACTED H69A | | 31B | USD | 225 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK NY 10043 | CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |
| 130402 | REDACTED 5000U BSWCHZH80A | PKBSCH2269APKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND | 31B | USD | 100 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK NY 10043 | | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |
| 100921 | REDACTED 0039 69038 HELVETIC SERVICES GROUP S.A. | RED. 0103DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | 31 | USD | 99,975 | P0256 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901 | 0256 STANDARD CHARTERED BANK US-NEW YORK 10010-3603 | SURIUYMM BANCO SURINVEST S.A. 530, RINCON 11000 MONTEVIDEO | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | 25.00 FEE DEDUCTED |
| 111004 | REDACTED 4347 132009HELVETIC SERVICES GROUP SA | REDAC 3794ELECTR O ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC | 103 | USD | 110,848 | DWA891232000 | WA/WT OMNIBUS CLEARING ACCOUNT 701 BRICELL AVENUE MIAMI, FL 33131 | UBSWUS33PID UBS AG STAMFORD BRANCH 677, WASHINGTON BOULEVARD STAMFORD 6912-0305 UNITED STATES | UBS AG STAMFORD BRANCH 677, WASHINGTON BOULEVARD STAMFORD 6912-0305 UNITED STATES | THE BANK OF NEW YORK MELLON ONE, WALL STREET NEW YORK 10286 UNITED STATES | | | NONECLARI DEN LEU LUGANO SUIZA SWIFT CLLECHZZ | | /BNF/REF ELECTRO ECUATORIANA RUC 1790010570001 |
| 120620 | CLLECHZZ | BLFLLI2XXXX | 202 | USD | 1,229,788 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | | THE BANK OF NEW YORK MELLON ONE, WALL STREET NEW YORK NY 10286 UNITED STATES | | | CREDIT SUISSE AG PARADEPL ATZ 8 8070 ZUERICH SWITZERLA ND | | |
| 120702 | SCBLHKHH | BLFLLI2XXXX | 202 | USD | 170,800 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | | STANDARD CHARTERED BANK 1095, AVENUE OF THE AMERICAS NEW YORK,NY 10036 UNITED STATES | | | | | |
| 120126 | REDACT 5221NIRSIN INC LEVEL 2 LOTEMAU CENTRE VAEA STREET, PO BOX 3271 APIA SAMOA | REDACTED 0577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO | 103 | USD | 554,954 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN | NORTHERN TRUST INTERNATIONAL BANKINHARBORSI DE FINANCIAL CTR, PLAZA, 10JERSEY CITY 07311-3988 UNITED STATES | | | WESTPAC BANK SAMOA LTD BEACH ROAD APIA SAMOA | | |
| 141014 | REDACTED H69A | | 31B | USD | 10 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK,NY 10043 | CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |

| VALUE DATE | BENEFICIARY | ORDER PARTY | MSG TYPE | CURRENCY CODE | AMOUNT | DEBITID | DEBITNAME | SENDINGBANK | ORDERINGBANK | CREDITNAME | CDTSPECIAL INS | INTERMEDIARY BANK | BNFBANK | BENEFICIARY ADVICE | ORIGINATOR TOBENEFINFO |
|------------|---|--|----------|---------------|-----------|------------|---|---|--|--|----------------|-------------------|---------|--------------------|------------------------|
| 141014 | REDACTED H69A | | 31B | USD | 385 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK,NY 10043 | CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |
| 141014 | REDACTED H69A | | 31B | USD | 350 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK,NY 10043 | CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |
| 111205 | REDACTED 0039 69038HELVETIC SERVICES GROUP S.A. | RED. 0103DECAVAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | 31N | USD | 1,099,975 | P0256 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901 | 0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036 | SURIUYYM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | 25.00 FEE DEDUCTED |
| 110202 | REDACTED 0039 67032 HELVETIC SERVICES GROUP S A | DYSONA S.A. RECONQUISTA 517 PISO 7 MONTEVIDEO C.P. 11000 ACC 2770809 | 31 | USD | 199,960 | P0509 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901 | 0509 WELLS FARGO BANK, N.A.(FORMERLY KNO US-NEW YORK 10152 | ITAUIUYYMXXX BANCO ITAU 1463: ZABALA 11000 MONTEVI | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 100527 | REDACTED 87-GZ LUCIA DE LA PUENTA | REDACTED 1302 42780 1/HELVETIC SERVICES CORP. 6/CH/CRESCHZZ/06 800801302 | 1000 | USD | 1,860 | A021000018 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901 | REDACTED 0018 THE BANK OF NEW YORK MELLON US-NEW YORK 10286 | CRESCHZZ19E CREDIT SUISSE AG AVENUE DU MIDI 12 1951 SION/SIT | UBS FINANCIAL SERVICES INC. RETAIL INCOMING WIRE ACCOUNT 1000 HARBOR BLVD WEEHAWKEN, NJ 7086 | | | | | |
| 120315 | REDACTED 0039 69038HELVETIC SERVICES GROUP SA | REDACTED 2201ROSPIDE SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY | 31N | USD | 450,000 | P0509 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 6901 | 0509 WELLS FARGO BANK, N.A. US-NEW YORK 10152 | COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 140403 | REDACTED H69A | | 31B | USD | 150 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK,NY 10043 | CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |
| 140430 | REDACTED H69A | | 31B | USD | 150 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK,NY 10043 | CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |

| VALUE DATE | BENEFICIARY | ORDER PARTY | MSG TYPE | CURRENCY CODE | AMOUNT | DEBITID | DEBITNAME | SENDINGBANK | ORDERINGBANK | CREDITNAME | CDTSPECIAL INS | INTERMEDIARY BANK | BNFBANK | BENEFICIARY ADVICE | ORIGINATOR TOBENEINFO |
|------------|---|--|----------|---------------|---------|--------------|---|---|--|--|----------------|-------------------|--|--------------------|---|
| 110104 | REDACTED 0039 67032 HELVETIC SERVICES GROUP S.A. | RED. 3651DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY | 31 | USD | 499,975 | P0256 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0256 STANDARD CHARTERED BANK US-NEW YORK 10010-3603 | SURIUYMM BANCO SURINVEST S.A. 530, RINCON 11000 MONTEVIDEO | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | 25.00 FEE DEDUCTED |
| 120626 | REDACTED 0039 69038 HELVETIC SERVICES GROUP. | REDACT 2201ROSPID E SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY | 31N | USD | 200,000 | P0509 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152 | COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 120607 | SCBLHKHH | BLFLLI2XXXX | 202 | USD | 264,000 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | | STANDARD CHARTERED BANK 1095, AVENUE OF THE AMERICAS NEW YORK,NY 10036 UNITED STATES | | | | | |
| 101104 | REDACT 5101 CHARBONLER CORP CTA. NO. 5755800 | REDACTED 0396 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 1100 | 103 | USD | 63,921 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ | CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES | | | BANCO ITAU 1463: ZABALA 11000 MONTEVIDE O MVD URUGUAY | | |
| 101104 | REDACT CIBC MELLON GLOBAL SECURITIES SERVICES TORONTO | REDACTED 0396 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 1100 | 103 | USD | 518,208 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASFL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ | THE BANK OF NEW YORK MELLON 135, SANTILLI HIGHWAY EVERETT | | | | | FFC: PORTMANN FINANCES SA CH-6061 SARNEN A/C NO REDACTED 0002 |
| 121120 | BLFLLI2XXXX | | 202 | USD | 6,120 | DWA100005000 | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | UBSWCHZH80A UBS AG CH-8098 ZUERICH | | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 121120 | BLFLLI2X | | 202 | USD | 6,120 | DWA100005000 | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | UBSWCHZH80A UBS AG CH-8098 ZUERICH | | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 130219 | REDACTED 6000B LFLLI2X | RED. 0809DYSONA S.A. RECONQUISTA 517 PISO 7 RECONQUISTA 517 PISO 7 MONTEVIDEO C | 31B | USD | 799,960 | P0959 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0959 BANK OF AMERICA, N.A. US- NEW YORK NY 10038 | ITAUUYMM BANCO ITAU 1463: ZABALA 11000 MONTEVIDEO MVD URUGUAY | LGT BANK LTD HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 131220 | REDACTED H69A | | 31B | USD | 150 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK NY 10043 | CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |

| VALUE DATE | BENEFICIARY | ORDER PARTY | MSG TYPE | CURRENCY CODE | AMOUNT | DEBITID | DEBITNAME | SENDINGBANK | ORDERINGBANK | CREDITNAME | CDTSPECIAL INS | INTERMEDIARY BANK | BNFBANK | BENEFICIARY ADVICE | ORIGINATOR TOBENEINFO |
|------------|--|---|----------|---------------|-----------|--------------|---|--|---|---|----------------|-------------------|---|--------------------|-----------------------|
| 131220 | REDACTED H69A | | 31B | USD | 150 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK NY 10043 | CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |
| 131220 | REDACTED H69A | | 31B | USD | 150 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK NY 10043 | CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |
| 131220 | REDACTED H69A | | 31B | USD | 150 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK NY 10043 | CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |
| 131220 | REDACTED H69A | | 31B | USD | 150 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK NY 10043 | CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |
| 140528 | REDACTED H12A | | 31B | USD | 25 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK,NY 10043 | CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |
| 120530 | REDACTED 9.038HELVE ETIC SERVICES GROUP IBAN: REDACTED 0039 69038 | REDACTED 4746SKYLAND S.A. CASILLA DE CORREO 130 MONTEVIDEO | 103 | USD | 1,729,789 | DWA258649000 | UBS FINANCIAL SERVICES INC. RETAIL WEEHAWKEN, NJ 07086 | WEBRUS33FFT | | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 110420 | REDACTED 0039 67032 HELVETIC SERVICES GROUP, S.A. | REDACTED 4631/ CANDEMAT FINANCE, S.A. 2/PANAMA CALLE 56 OBARRIO EDIFIC 3/ROCAR, I | 31 | USD | 44,950 | P0509 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901 | 0509 WELLS FARGO BANK, N.A.(FORMERLY KNO US-NEW YORK 10152 | CRDAPAPAXXX CREDIT ANDORRA PANAMA TORRE DE LAS AMERICAS TORRE A, FLOOPANAMA | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 120608 | REDACTED 5522 000002HELVETIC SERVICES GROUP S.A. | REDACTED 0304 0023SWISSER AG S.A. MONTEVIDEO URUGUAY | 103 | USD | 20,000 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN | CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES | | | PKB PRIVATBAN K SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLA ND | | |
| 111125 | REDACTED Z80A | UBSWSGSGXXX | 202 | USD | 2,000 | DWA216003000 | UBS AG, SINGAPORE NO.5 TEMASEK BOULEVARD UNIT 18 00 SUNTEC CITY TOWER SINGAPORE 103 | UBSWSGSGXXX UBS AG SINGAPORE BRANCH SG-038985 SINGAPORE | | THE BANK OF NEW YORK MELLON ONE, WALL STREET NEW YORK 10286 UNITED STATES | | | | | |

| VALUE DATE | BENEFICIARY | ORDER PARTY | MSG TYPE | CURRENCY CODE | AMOUNT | DEBITID | DEBITNAME | SENDINGBANK | ORDERINGBANK | CREDITNAME | CDTSPECIAL INS | INTERMEDIARY BANK | BNFBANK | BENEFICIARY ADVICE | ORIGINATOR TOBENEINFO |
|------------|--|--|----------|---------------|-----------|--------------|---|---|---|---|----------------|-------------------|---|--------------------|-----------------------|
| 120402 | REDACTED 0039 69038HELVETIC SERVICES GROUP S.A. | RED. 0103DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | 31N | USD | 489,975 | P0256 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 6901 | 0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036 | SURIUYMM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | 25.00 FEE DEDUCTED |
| 111115 | REDACTED 3228FXPB LLC LEVEL 2 LOTEMAU CENTRE VAEA STREET, PO BOX 3271 APIA SAMOA | REDACTED 0577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO URUGUAY | 103 | USD | 212,500 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN | NORTHERN TRUST INTERNATIONAL BANKINHARBORSI DE FINANCIAL CTR, PLAZA, 10JERSEY CITY 07311-3988 UNITED STATES | | | WESTPAC BANK SAMOA LTD BEACH ROAD APIA SAMOA | | |
| 121018 | REDACTED CH22 | BLFLLI2XXXX | 202 | USD | 702 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | | CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES | | | | | |
| 130305 | REDACTED 5522 000002HELVETIC SERVICES GROUP S.A. | REDACTED 0304 0023SWISSER AG S.A. MONTEVIDEO URUGUAY | 103 | USD | 200,000 | DWA366986000 | LGT BANK LTD HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK AG LI-9490 VADUZ | LGT BANK AG 9490 VADUZ LIECHTENSTEIN | CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES | | | PKB PRIVATBAN K SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLA ND | | |
| 121220 | REDACTED 0039 69038HELVETIC SERVICES GROUP | REDACTED 2201ROSPID E CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY | 31N | USD | 155,000 | P0509 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152 | COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 101115 | REDACTED CHZZ | | 202 | USD | 1,687,872 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | | CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES | | | | | |
| 120720 | REDACTED HKHH | BLFLLI2XXXX | 202 | USD | 191,000 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | | STANDARD CHARTERED BANK 1095, AVENUE OF THE AMERICAS NEW YORK,NY 10036 UNITED STATES | | | | | |
| 120705 | REDACTED 0039 69038HELVETIC SERVICES GROUP. | REDACTED 2201ROSPID E SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY | 31N | USD | 200,000 | P0509 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152 | COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |

| VALUE DATE | BENEFICIARY | ORDER PARTY | MSG TYPE | CURRENCY CODE | AMOUNT | DEBITID | DEBITNAME | SENDINGBANK | ORDERINGBANK | CREDITNAME | CDTSPECIAL INS | INTERMEDIARY BANK | BNFBANK | BENEFICIARY ADVICE | ORIGINATOR TOBENEINFO |
|------------|---|--|----------|---------------|---------|--------------|--|--|---|--|----------------|-------------------|---------|--------------------|--|
| 120711 | REDACTED 0039 69038HELVETIC SERVICES GROUP. | REDACT 2201ROSPID E SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY | 31N | USD | 200,000 | P0509 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152 | COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 110118 | REDACTED 5522 000002 HELVETIC SERVICES GROUP VIA BALESTRA 1 CH 6901 LUGANO | | 31 | USD | 26,000 | P0509 | | 0509 WELLS FARGO BANK, N.A.(FORMERLY KNO US-NEW YORK 10152 | | | | | | | COMPRA DE BONOS |
| 110805 | REDACTED 4699 19560X CLARIDEN LEU LUGANO ZURICH | REDACT 3794ELECTR O ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC | 103 | USD | 110,848 | DWA891232000 | WA/WT OMNIBUS CLEARING ACCOUNT 701 BRICELL AVENUE MIAMI, FL 33131 | UBSWUS33PID UBS AG STAMFORD BRANCH US-NEW YORK 10008 | UBS AG STAMFORD BRANCH 677, WASHINGTON BOULEVARD STAMFORD 6912- 0305 | UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND | | | | | /BNF/REF ELECTRO ECUATORIANA RUC 1790010570001 |
| 110829 | BLFLLI2X | | 202 | USD | 29,000 | DWA100005000 | UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND | UBSWCHZH80A UBS AG CH-8098 ZUERICH | | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 110627 | NONE CLARIDEN LEU LUGANO SUIZA | REDACT 3794ELECTR O ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC | 103 | USD | 110,848 | DWA891232000 | WA/WT OMNIBUS CLEARING ACCOUNT 701 BRICELL AVENUE MIAMI, FL 33131 | UBSWUS33PID UBS AG STAMFORD BRANCH US-NEW YORK 10008 | UBS AG STAMFORD BRANCH 677, WASHINGTON BOULEVARD STAMFORD 6912- 0305 | UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND | | | | | /BNF/REF ELECTRO ECUATORIANA RUC 1790010570001 |
| 120322 | REDACTED 5000U BSWCHZH80A | PKBSCH2269APKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND | 31B | USD | 1,003 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 6901 | 0008 CITIBANK N.A. US-NEW YORK 10043 | | UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND | | | | | |
| 100517 | REDACT 87GZ LUCIA DE LA PUENTE | REDACTED 0130 2427801/HELVETIC SERVICES CORP. 6/CH/CRESCHZZ/06 8008013024 | 31 | USD | 1,885 | P0001 | TEMPORARY ACCOUNT 680 WASHINGTON BL6901 | 0001 THE BANK OF NEW YORK MELLON US-NEW YORK 10286 | CRESCHZZ19E CREDIT SUISSE AG AVENUE DU MIDI 12 1951 SION/SIT | THE BANK OF NEW YORK MELLON UNITED STATES | | | | | |
| 120117 | REDACTED 0039 69038HELVETIC SERVICES GROUP SA | RED. 0103DECAVAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | 31N | USD | 399,975 | P0256 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901 | 0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036 | SURIUYYM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | 25.00 FEE DEDUCTED |
| 140204 | REDACTED H12A | | 31B | USD | 995 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK NY 10043 | CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |

| VALUE DATE | BENEFICIARY | ORDER PARTY | MSG TYPE | CURRENCY CODE | AMOUNT | DEBITID | DEBITNAME | SENDINGBANK | ORDERINGBANK | CREDITNAME | CDTSPECIAL INS | INTERMEDIARY BANK | BNFBANK | BENEFICIARY ADVICE | ORIGINATOR TOBENEINFO |
|------------|---|--|----------|---------------|---------|--------------|---|--|---|---|----------------|-------------------|---|--------------------|---|
| 140729 | REDACTED H80V | | 31B | USD | 32,931 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK,NY 10043 | CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |
| 120510 | REDACTED 5000U BSWCHZH80A | PKBSCH2269APKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND | 31B | USD | 20,748 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK NY 10043 | | UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND | | | | | |
| 120105 | REDACT CHZZ | BLFLLI2XXXX | 202 | USD | 223,000 | DWA366986000 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ | | CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES | | | | | |
| 111020 | REDACTED 5000U BSWCHZH80A | PKBSCH2269APKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND | 31B | USD | 1,753 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901 | 0008 CITIBANK N.A. US-NEW YORK 10043 | | UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND | | | | | |
| 100826 | REDACTED 4347 132009 HELVETIC SERVICES GROUP SA | REDACT 3794ELECTR O ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC | 103 | USD | 174,088 | DWA891232000 | WA/WT OMNIBUS CLEARING ACCOUNT 701 BRICELL AVENUE MIAMI, FL 33131 | UBSWUS33PID UBS AG US-NEW YORK 10008 | UBS AG 677, WASHINGTON BOULEVARD STAMFORD 06912-0305 | THE BANK OF NEW YORK MELLON ONE, WALL STREET NEW YORK 10286 UNITED STATES | | | NONECLARI DEN LEU VIA BALESTRA 10 6900 LUGANO SWITZERLAND SWIFT CLECHZZ | | /BNF/ REF ELECTRO ECUATORIANA RUC 1790010570001 |
| 120417 | REDACTED 0039 67032HELVETIC SERVICES GROUP SA | REDACTED 8463/C ANDEMAT FINANCE S.A. /CALLE 56 OBARRIO, EDIFICIO ROCAR /LOCAL A, PANAMA REP. DE PANAMA / | 31N | USD | 11,000 | P0509 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 6901 | 0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152 | CRDAPAPAXX CREDIT ANDORRA PANAMA TORRE DE LAS AMERICAS TORRE A, FLOOPANAMA PANAMA | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 110815 | REDACTED 4347 132009 HELVETIC SERVICES GROUP SA | REDACT 3794ELECTR O ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC | 103 | USD | 110,848 | DWA891232000 | WA/WT OMNIBUS CLEARING ACCOUNT 701 BRICELL AVENUE MIAMI, FL 33131 | UBSWUS33PID UBS AG STAMFORD BRANCH US-NEW YORK 10008 | UBS AG STAMFORD BRANCH 677, WASHINGTON BOULEVARD STAMFORD 6912-0305 | THE BANK OF NEW YORK MELLON ONE, WALL STREET NEW YORK 10286 UNITED STATES | | | NONECLARI DEN LEU LUGANO SWITZERLAND SWIFT CLECHZZ | | |
| 141014 | REDACTED H69A | | 31B | USD | 1,235 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK,NY 10043 | CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |

| VALUE DATE | BENEFICIARY | ORDER PARTY | MSG TYPE | CURRENCY CODE | AMOUNT | DEBITID | DEBITNAME | SENDINGBANK | ORDERINGBANK | CREDITNAME | CDTSPECIAL INS | INTERMEDIARY BANK | BNFBANK | BENEFICIARY ADVICE | ORIGINATOR TOBENEINFO |
|------------|--|---|----------|---------------|-----------|---------|---|--|--|--|----------------|-------------------|---------|--------------------|-----------------------|
| 141015 | REDACTED H12A | | 31B | USD | 935 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK,NY 10043 | CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |
| 111205 | REDACTED 0039 69038HELVETIC SERVICES GROUP S.A. | RED. 0103DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | 31N | USD | 299,975 | P0256 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901 | 0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036 | SURIUYYM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | 25.00 FEE DEDUCTED |
| 111212 | REDACTED 0039 69038HELVETIC SERVICES GROUP S.A. | RED. 0103DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | 31N | USD | 500,000 | P0103 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901 | 0103 DEUTSCHE BANK TRUST COMPANY AMERICA US-NEW YORK 10004 | BANCO SURINVEST RINCON 530 MONTEVIDEO, URUGUAY 11000 URUGUAY | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 100608 | REDACTED 0039 67032 HELVETIC SERVICES GROUP S.A. | RED. 3651DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO UGUAY | 31 | USD | 1,500,000 | P0103 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901 | 0103 DEUTSCHE BANK TRUST COMPANY AMERICA US-NEW YORK 10004 | BANCO SURINVEST RINCON 530 MONTEVIDEO, URUGUAY 1100 | LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL-9490 | | | | | |
| 130219 | REDACTED 6000B LFLLI2X | RED. 5800CHARBONIER CORP. S.A. BUENOS AIRES 484 PISO 2 ESC.10 BUENOS AIRES 484 PISO 2 ESC.10 1100 | 31B | USD | 199,960 | P0959 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0959 BANK OF AMERICA, N.A. US-NEW YORK NY 10038 | ITAUUYYM BANCO ITAU 1463: ZABALA 11000 MONTEVIDEO MVD URUGUAY | LGT BANK LTD HERRENGASSE 12 VADUZ FL 9490 | | | | | |
| 130626 | REDACTED 5000U BSWCHZH80A | PKBSCH2269APKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND | 31B | USD | 6,500 | P0008 | TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901 | 0008 CITIBANK N.A. US-NEW YORK NY 10043 | | UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH | | | | | |

| BANKTO BENEINFO | ORDER PARTYREF | ORDER PARTYADDRESS | DEBITBANK | CREDITADVICE | CREDITID | COVER ORDER PARTYADDRESS | COVER ORDERPARTY | COVER ORDERING BANK | COVER BNFBANK | COVER BENEFICIARY | COVER BANKTO BENEINFO | COVER REMITTANCE | SEARCH VALUE | INTERNALNDX |
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| PLEASE PAY IN FULL | REDACTED 2700 | 1/ERNESTO CLARENS REDACTED UENOS AIRES | | PLEASE PAY IN FULL | DWA321028000 | | | | | | | | ERNESTO%CL ARENS | 230,487,242 |
| | 44571609/1XXXXXX | HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO | | | CP0008 | | | | | | | | HELVETIC SERVICES% | 231,876,959 |
| | 44573944/1XXXXXX | | | | CP0008 | HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO | REDACTED 0039 67032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO | | | REDWOOD ASSOCIATES CORP345411 | /REC/ATTN. ANTONIA MURGA, HEIDI REA | | HELVETIC SERVICES% | 231,876,995 |
| | 44573885/1XXXXXX | HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO | | | FW011001234 | | | | | | | | HELVETIC SERVICES% | 231,876,996 |
| | REDACTED CD01 | CITIBANK N.A. 111, WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 8446ACHELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | REDACTED 5260WMO RGAN + MORGAN CORSO ELVEZIA 27 P.O. BOX 6137 | | INVOICE NO. 429311 | HELVETIC SERVICES% | 250,526,226 |
| | REDACTED BF01 | CITIBANK N.A. 111 WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 2003HELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | REDACTED 5260WMO RGAN + MORGANO ASESORIA CORPORATIVA SA | | ABILO ASSETS CORP INVOICE N. 431783, VALDEL ENTERPRISES CORP INVOICE N. 431784, BENCH HOLDING INC INVOICE N. 424780 | HELVETIC SERVICES% | 257,700,785 |
| | REDACTED 6867 | | | | DWA366986000 | 1/FRANCISCO G. MINIERI SAINT BEAT REDACTED 655 | REDACTED 0M1/FRANCIS CO G. MINIERI SAINT BEAT REDACTED 4655 | UBSWCHZH80A | | HELVETIC SERVICES REDACTED 903 8 | | | HELVETIC SERVICES% | 234,427,536 |
| | REDACTED 1000A | ROSPIDE CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 242,213,597 |
| | REDACTED 8000A | ROSPIDE SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 239,860,239 |

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| | REDACTED 4009 | DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 237,019,623 |
| | 64205554/1XXXXXX | | | | CP0256 | HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO, URU GUAY | REDACTED 9028HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO, UR GUAY | | | REDACTED 8055ET ERNAL SURE LIMITED SUITE 2212, 22/F TOWER 1 THE GATEWAY 25 CANTON ROAD TSIMSHATSUI, KOWLOON | | | HELVETIC SERVICES% | 241,382,321 |
| | 56975065/1XXXXXX | HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO | | | CP0112 | | | | | | | | HELVETIC SERVICES% | 237,657,320 |
| | 54769247/1XXXXXX | HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO | | | CP0008 | | | | | | | | HELVETIC SERVICES% | 236,763,774 |
| | 75121578/1XXXXXX | HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO URUGUAY | | | FW011001234 | | | | | | | | HELVETIC SERVICES% | 246,415,545 |
| | REDACTED 3000A | ROSPIDE CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 245,221,331 |
| | REDACTED 1284 | DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 237,762,108 |
| | REDACTED 2000 | 1/CANDEMAT FINANCE, S.A. 6/PA/CRDA/4101151 | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 245,974,710 |

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| | 60342484/1XXXXXX | HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO | | | CP0008 | | | | | | | | HELVETIC SERVICES% | 239,355,827 |
| | 55587860/1XXXXXX | HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO | | | CP0112 | | | | | | | | HELVETIC SERVICES% | 237,171,815 |
| | REDACTED 4939 | DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 237,367,078 |
| | REDACTED 5000A | ROSPIDE CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 244,557,720 |
| | REDACTED 7262 | DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 229,909,955 |
| | REDACTED 9F01 | CITIBANK N.A. 111, WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 446ABHELVETIC SERVICES GROUP SA REDACTED REDACTED | BSILCH22XXX | | REDACTED 5260WMO RGAN + MORGAN CORSO ELVEZIA 27 P.O. BOX 6137 | | INVOICE NO. 429277 | HELVETIC SERVICES% | 250,526,234 |
| | REDACTED 8901 | | | | DWA366986000 | AESCLAPIUS N.V. KAYA W.F.G. (JOMBI) - MENSING 36 P.O.BOX 3141 CURACAO AN | REDACTED 3002AESCLAPI US N.V. KAYA W.F.G. (JOMBI) - MENSING 36 P.O.BOX 3141 CURACAO AN | | | REDACTED 7032HELV ETIC SERVICES GROUP SA | | | HELVETIC SERVICES% | 239,783,506 |
| | REDACTED 6908 | DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 236,442,773 |
| | REDACTED 3524 | DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 231,019,409 |

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| CVR OF DIR PYMT | REDACTED 5837 | DYSONA S.A. RECONQUISTA 517 PISO 7 MONTEVIDEO C.P. 11000 ACC 2770809 | | CVR OF DIR PYMT | HERRENGASSE 12 | | | | | | | | HELVETIC SERVICES% | 231,893,489 |
| | REDACTED 1653 | | | | DWA366986000 | 1/FRANCISCO GUILLERMO NINIERI 1/SAINT BEAT REDACTED | REDACTED 560M1/FRANCIS CO GUILLERMO NINIERI 1/SAINT BEAT REDACTED _655 | UBSWCHZH80A | REDACTED 6986 000BLFLLI2X | REDACTED 9038HELVE TIC SERVICES GROUP | | CLOSURE ACCOUNT | HELVETIC SERVICES% | 236,532,456 |
| | 56373592/1XXXXXX | HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO | | | CP0112 | | | | | | | | HELVETIC SERVICES% | 237,473,829 |
| | 38808400/1XXXXXX | | | | CP0008 | HELVETIC SERVICES GROUP S.A./SSR HE BUENOS AIRES 484 11000 MONTEVIDEO | REDACTED 9028HELVETIC SERVICES GROUP S.A./SSR HE BUENOS AIRES 484 11000 | | | MONTEBLANC O RESOURCES, REDACTED 66 10 | | | HELVETIC SERVICES% | 229,832,162 |
| | REDACTED CB01 | CITIBANK N.A. 111 WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 2003HELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | REDACTED 5260WMO RGAN + MORGANO ASESORIA CORPORATIVA SA | | ABILO ASSETS CORP INVOICE N.431783 VALDEL ENTERPRISES CORP INV.N.431784,B ENCH HOLDING INC INV.N. 431780 (SALDO CAPTURE) | HELVETIC SERVICES% | 257,902,574 |
| | REDACTED EA01 | | | | DWA100005000 | 1/HELVETIC SERVICES GROUP S.A. 3/UY/MONTEVIDEO REDACTED 5220 | REDACTED 0021/HELVETIC SERVICES GROUP S.A. 3/UY/MONTEVIDE O REDACTED 5220 | | | REDACTED 5260WMO RGAN AND MORGAN ASESORIA CORPORATIVA SA | | | HELVETIC SERVICES% | 242,760,777 |
| | REDACTED 5444 | ROSPIDE CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 242,971,951 |
| | 55959255/1XXXXXX | HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO | | | CP0112 | | | | | | | | HELVETIC SERVICES% | 237,346,769 |

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| | REDACTED 1E01 | CITIBANK N.A. 111, WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 446ACHELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | REDACTED 5260WMO RGAN + MORGAN ASESORIA CORPORATIVA SA PO BOX 1824 PANAMA | | INVOICE 427968 | HELVETIC SERVICES% | 246,865,758 |
| | REDACTED 4F01 | | | | DWA100005000 | 1/HELVETIC SERVICES GROUP S.A. 3/UY/MONTEVIDEO REDACTED 5220 | REDACTED 0021/HELVETIC SERVICES GROUP S.A. 3/UY/MONTEVIDE O REDACTED 5220 | | | REDACTED 3360XOVE RSEAS MANAGEMENT AGENCY LTD SA | | | HELVETIC SERVICES% | 245,969,634 |
| | REDACTED 0730 | DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 229,714,693 |
| | REDACTED 9997 | ELECTRO ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC | | | FW021000018 | | | | | | | | HELVETIC SERVICES% | 236,026,704 |
| | 62556682/1XXXXXX | | | | CP0001 | HELVETIC SERVICES GROUP S.A./SSR HELVETIC GT BUENOS AIRES 484 P2 OF 10 11000 MONTEVIDEO,URU GUAY | REDACTED 3026HELVETIC SERVICES GROUP S.A./SSR HELVETIC GT BUENOS AIRES 484 P2 OF 10 11000 MONTEVIDEO,UR | | | REDACTED 2000VARI FLAM CORPORATION | | | HELVETIC SERVICES% | 240,677,996 |
| | 63040548/1XXXXXX | | | | CP0256 | HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO,URU GUAY | REDACTED 9028HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO,UR GUAY | | | REDACTED 8055 USDTERNAL SURE LIMITED SUITE 2212, 22/F TOWER 1 THE GATEWAY 25 CANTON ROAD TSIMSHATSUI, KOWLOON | | | HELVETIC SERVICES% | 240,909,968 |
| | 57358855/1XXXXXX | HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO | | | CP0112 | | | | | | | | HELVETIC SERVICES% | 237,884,086 |
| | REDACTED F201 | CITIBANK N.A. 111 WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 6AAHELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | REDACTED 5260WMO RGAN + MORGAN ASESORIA CROPORATIVA SA PANAMA CITY, REPUBLIC OF PANAMA | | INVOICE NO. 433224 | HELVETIC SERVICES% | 257,238,904 |

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| | REDACTED 3701 | CITIBANK N.A. 111 WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 46ACHELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | REDACTED 5260WMO RGAN + MORGAN CORSO ELVEZIA 27 P.O. BOX 6137 | | INVOICE NO. 433223 | HELVETIC SERVICES% | 257,239,132 |
| | REDACTED 0801 | CITIBANK N.A. 111 WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 6AAHELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | REDACTED 5260WMO RGAN + MORGAN ASESORIA CROPORATIVA SA PANAMA CITY, REPUBLIC OF PANAMA | | INVOICE NO. 433223 | HELVETIC SERVICES% | 257,239,227 |
| | REDACTED 4008 | DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 237,019,624 |
| | REDACTED 0001 | DYSONA S.A. RECONQUISTA 517 PISO 7 MONTEVIDEO C.P. 11000 REDA/ RED.0809 | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 231,584,119 |
| REDACTED 0200 1 //BK12787- 17MAY10 | REDACTED 1300 | CH070483508013024 2780 1/HELVETIC SERVICES CORP. REDACTED 024 | | REDACTED 0200 1 //BK12787- 17MAY10 | DWA258641000 | | | | | | | | HELVETIC SERVICES% | 228,201,117 |
| | REDACTED 3000A | ROSPIDE SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 238,735,683 |
| | REDACTED F401 | CITIBANK N.A. 111 WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 6AAHELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | REDACTED 5260WMO RGAN + MORGAN ASESORIA CORPORATIVA SA PANAMA CITY, REPUBLIC OF PANAMA | | INVOICE NO. 431066 | HELVETIC SERVICES% | 253,363,221 |
| | REDACTED E701 | CITIBANK N.A. 111 WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 6AAHELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | REDACTED 5260WMO RGAN + MORGAN AVENIDA PASEO DEL MAR COSTA DEL ESTE PANAMA CITY, REPUBLIC OF PANAMA | | INVOICE NO. 431157 | HELVETIC SERVICES% | 253,882,313 |

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| | REDACTED 6681 | DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 231,175,470 |
| | REDACTED 5000A | ROSPIDE SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 240,781,221 |
| | 62194218/1XXXXXX | | | | CP0256 | HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO, URUGUAY | REDACTED 9028HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO, URUGUAY | | | REDACTED 8055ETERNAL SURE LIMITED | | PAYMENT CENTRE | HELVETIC SERVICES% | 240,447,772 |
| | 40366725/1XXXXXX | HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484, PISO 2, ESC.10 11000 MONTEVIDEO | | | CP0008 | | | | | | | | HELVETIC SERVICES% | 230,339,603 |
| | 40365083/1XXXXXX | HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484, PISO 2, ESC.10 11000 MONTEVIDEO | | | FW011001234 | | | | | | | | HELVETIC SERVICES% | 230,339,613 |
| | REDACTED 4870 | | | | DWA366986000 | 1/SALABER JUAN SEBASTIAN U/O REDACTED REDACTED | REDACTED 701/SALABER JUAN SEBASTIAN U/O REDACTED | UBSWCHZH80A | | REDACTED 7032HELVETIC SERVICES GROUP SA | /REC/ //ABA: 026007993 //ACCT REDACTED - REDACTED 6.000 | | HELVETIC SERVICES% | 243,506,129 |
| | REDACTED 4880 | | | | DWA366986000 | 1/SALABER JUAN SEBASTIAN U/O 1/SALABER SEBASTIAN REDACTED SANTIAGO REDACTED | REDACTED 0Q1/SALABER JUAN SEBASTIAN U/O REDACTED SEBASTIAN U/O REDACTED SANTIAGO REDACTED | UBSWCHZH80A | | REDACTED 7032HELVETIC SERVICES GROUP SA | /REC/ACCT REDACTED .000 | | HELVETIC SERVICES% | 243,506,146 |
| CVR OF DIR PYMT | REDACTED 3286 | DYSONA S.A. RECONQUISTA 517 PISO 7 RECONQUISTA 517 PISO 7 MONTEVIDEO C | | CVR OF DIR PYMT | DWA366986000 | DYSONA S.A. RECONQUISTA 517 PISO 7 RECONQUISTA 517 PISO 7 MONTEVIDEO C | REDACTED 0809DYSONA S.A. RECONQUISTA 517 PISO 7 RECONQUISTA 517 PISO 7 | ITAUYMM | | REDACTED 7032HELVETIC SERVICES GROUP S A | /INS/SW655024 5101 | /RFB/ST 932067 | HELVETIC SERVICES% | 245,140,409 |
| | REDACTED 5801 | CITIBANK N.A. 111, WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 6AAHELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | REDACTED 5260WMO RGAN + MORGAN SA PANAMA 1 | | INVOICE NO. 429636 | HELVETIC SERVICES% | 251,321,200 |

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| | REDACTED 5E01 | CITIBANK N.A. 111, WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 46AAHELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | REDACTED 5260WMO RGAN + MORGAN SA PANAMA 1 | | INVOICE NO. 429635 | HELVETIC SERVICES% | 251,321,209 |
| | REDACTED 6001 | CITIBANK N.A. 111, WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 46AAHELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | REDACTED 5260WMO RGAN + MORGAN SA PANAMA 1 | | INVOICE NO. 429638 | HELVETIC SERVICES% | 251,321,227 |
| | REDACTED 6101 | CITIBANK N.A. 111, WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 46AAHELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | REDACTED 5260WMO RGAN + MORGAN PANAMA 1 | | INVOICE NO. 429691 | HELVETIC SERVICES% | 251,321,231 |
| | REDACTED 5A01 | CITIBANK N.A. 111, WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 6AAHELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | REDACTED 5260WMO RGAN + MORGAN SA PANAMA 1 | | INVOICE NO. 429637 | HELVETIC SERVICES% | 251,321,236 |
| | REDACTED 3B01 | CITIBANK N.A. 111 WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 6ABHELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | REDACTED 3360XOVE RSEAS MANAGEMENT AGENCY LTD. SA PANAMA CITY, REPUBLIC OF PANAMA | | | HELVETIC SERVICES% | 254,421,305 |
| | REDACTED 0530PW | SKYLAND S.A. CASILLA DE CORREO 130 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 240,304,155 |
| | REDACTED 4000A | 1/CANDEMAT FINANCE, S.A. 2/PANAMA CALLE 56 OBARRIO EDIFIC 3/ROCAR, LOCAL A | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 232,647,539 |
| | 62264437/1XXXXXX | SWISSER AG S.A. MONTEVIDEO URUGUAY | | | CP0008 | | | | | | | | HELVETIC SERVICES% | 240,474,041 |
| | REDACTED 88.00 | | | | CP0001 | CROOKLYN LIMITED CI: 1551205 | REDACTED 0013CROO KLYN LIMITED CI: 1551205 | | CRESCHZZ19E | REDACTED 2780HEL VETIC SERVICES CORP | | | HELVETIC SERVICES% | 236,872,032 |

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| | REDACTED 9712 | DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 239,074,727 |
| | 54655068/1XXXXXX | HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO | | | CP0112 | | | | | | | | HELVETIC SERVICES% | 236,695,126 |
| | 67329438/1XXXXXX | | | | CP0008 | MCR S.R.L. 24121 BERGAMO ITALY | REDACTED 7026MCR S.R.L. 24121 BERGAMO ITALY | | | REDACTED 0002HEL VETIC SERVICES GROUP S.A. MONTEVIDEO | | | HELVETIC SERVICES% | 242,901,169 |
| | 72937095/1XXXXXX | SWISSER AG S.A. MONTEVIDEO URUGUAY | | | CP0008 | | | | | | | | HELVETIC SERVICES% | 245,448,134 |
| /ACC/AG VADUZ | REDACTED 8000A | ROSPIDE CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY | | /ACC/AG VADUZ | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 244,075,486 |
| | 40722270/1XXXXXX | | | | CP0008 | HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO | REDACTED 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO | | | REDWOOD ASSOCIATES CORP345411 | /REC/ATTN. ANTONIA MURGA - //HEIDL REA | | HELVETIC SERVICES% | 230,472,313 |
| | 64063193/1XXXXXX | | | | CP0256 | HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO,URU GUAY | REDACTED 9028HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO,UR UGUAY | | | REDACTED 8055ET ERNAL SURE LIMITED SUITE 2212, 22/F TOWER 1 THE GATEWAY 25 CANTON ROAD TSIMSHATSUI, KOWLOON | | | HELVETIC SERVICES% | 241,252,961 |
| | REDACTED 8000A | ROSPIDE SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 240,956,054 |

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| | REDACTED 0000A | ROSPIDE SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 241,065,867 |
| | REDACTED 1000A | PRIBONT CORPORATION S.A. MARTIN Y OMAR 164 PISO 3 DEPARTAMENTO 24 SAN ISIDRO CODIGO POSTAL 1642 | | | | | | | | | | | HELVETIC SERVICES% | 1,568,763 |
| /ACC/FFC HELVETIC SERVICES GROUP SA//ACCT REDACTE 3471 | REDAI 5884 | ELECTRO ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC | | /ACC/FFC HELVETIC SERVICES GROUP SA//ACCT REDACTE 3471 | DWA100005000 | | | | | | | | HELVETIC SERVICES% | 2,233,823 |
| | REDACTED 0893 | | | | DWA366986000 | 1/FRANCISCO G. MINIERI REDACTED 4655 | REDACTED 0M1/FRANCIS CO G. MINIERI REDACTED 655 | UBSWCHZH80A | BLFLLI2X | HELVETIC SERVICES REDACTED 903 | | | HELVETIC SERVICES% | 234,490,119 |
| /ACC/FFC HELVETIC SERVICES GROUP SA//ACCT REDACTE 3471 //IBAN CH6000254254699 19560Y | REDAI 9588 | ELECTRO ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC | | /ACC/FFC HELVETIC SERVICES GROUP SA//ACCT 0077543471 //IBAN REDACTED 19560Y | DWA100005000 | | | | | | | | HELVETIC SERVICES% | 1,954,361 |
| | REDACTED F701 | | | | DWA100005000 | 1/HELVETIC SERVICES GROUP S.A. 2/CALLE BUENOS AIRES 484 P.2, ESC. 3/UY/MONTEVIDEO REDACTED 5220 | REDACTED 021/HELVETIC SERVICES GROUP S.A. 2/CALLE BUENOS AIRES 484 P.2, ESC. 3/UY/MONTEVIDE O REDACTED 5220 | | | REDACTED 5260WMO RGAN AND MORGAN ASESORIA CORPORATIVA | | | HELVETIC SERVICES% | 238,869,860 |
| LESS FEES | REDACTED 0300 | 1/HELVETIC SERVICES CORP. REDACTED 3024 | | LESS FEES | CP0001 | | | | | | | | HELVETIC SERVICES% | 228,050,314 |
| | REDACTED 7161 | DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 237,698,420 |
| | REDACTED 1001 | CITIBANK N.A. 111, WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | /CH7808471000M1 RED. 46AAHELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | REDACTED 3360XOVE RSEAS MANAGEMENT AGENCY LTD SA OBARRIO PANAMA REPUBLIC OF PANAMA | | RELEVE AU 10.12.2013 | HELVETIC SERVICES% | 252,139,522 |

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| | REDACTED AB01 | CITIBANK N.A. 111 WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 46ACHELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | /CH8200206206 REDACTED 5970BEDU ARDO SPECK | | DIVIDENDS DISTRIBUTION | HELVETIC SERVICES% | 255,667,484 |
| | REDACTED 0A01 | | | | DWA100005000 | 1/HELVETIC SERVICES GROUP S.A. 3/UY/MONTEVIDEO REDACTED 5220 | REDACTED 0021/HELVETIC SERVICES GROUP S.A. 3/UY/MONTEVIDE O | | | REDACTED 2730TIN O SANGIORGIO | | | HELVETIC SERVICES% | 239,755,668 |
| | 56684696/1XXXXXX | | | | CP0008 | HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO | REDACTED 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO | | | REDACTED 5411REDWO OD ASSOCIATES CORP. | /ACC/ANTONIA MURGA,HEIDI REA | | HELVETIC SERVICES% | 237,548,287 |
| | REDACTED B301 | | | | DWA100005000 | 1/HELVETIC SERVICES GROUP S.A. 2/CALLE BUENOS AIRES 484 P.2, ESC. 3/UY/MONTEVIDEO REDACTED 5220 | REDACTED 021/HELVETIC SERVICES GROUP S.A. 2/CALLE BUENOS AIRES 484 P.2, ESC. 3/UY/MONTEVIDE O REDACTED 5220 | | | REDACTED 5260WMO RGAN AND MORGAN ASESORIA CORPORATIVA | | | HELVETIC SERVICES% | 236,266,565 |
| /ACC/ ACCT 0077543471329 | REDACTED 8976 | ELECTRO ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC | | /ACC/ ACCT REDACTED 1329 | FW021000018 | | | | | | | | HELVETIC SERVICES% | 1,265,671 |
| /BNF/SOLAR 12 LAGOS | REDACTED 1000A | /CANDEMAT FINANCE S.A. /CALLE 56 OBARRIO, EDIFICIO ROCAR /LOCAL A , PANAMA REP. DE PANAMA / | | /BNF/SOLAR 12 LAGOS | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 239,321,861 |
| /ACC/ ACCT 0077 543471 32 9 | REDACTED 7786 | ELECTRO ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC | | /ACC/ ACCT REDACTED 1 32 9 | FW021000018 | | | | | | | | HELVETIC SERVICES% | 2,244,330 |
| | REDACTED 1301 | CITIBANK N.A. 111 WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 2003HELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | REDACTED 5260WMO RGAN + MORGAN CORSO ELVEZIA 27 6900 LUIGANO | | FATTURE NR. 433179 / NR. 433446 | HELVETIC SERVICES% | 257,239,298 |

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| | REDACTED 5D01 | CITIBANK N.A. 111 WALL STREET | | | DWA100005000 | HELVETIC SERVICES GROUP SA REDACTED | REDACTED 46AAHELVETIC SERVICES GROUP SA REDACTED | BSILCH22XXX | | REDACTED 3360XOVE RSEAS MANAGEMENT AGENCY LTD. SA PANAMA CITY, REPUBLIC OF PANAMA | | INVOICE A14 2768 | HELVETIC SERVICES% | 257,284,950 |
| | REDACTED 6617 | DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 237,017,997 |
| | REDACTED 3008 | DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 237,131,039 |
| | REDACTED 1338 | DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY | | | DWA366986000 | | | | | | | | HELVETIC SERVICES% | 228,351,464 |
| CVR OF DIR PYMT | REDACTED 3292 | CHARBONIER CORP. S.A. BUENOS AIRES 484 PISO 2 ESC.10 BUENOS AIRES 484 PISO 2 ESC.10 1100 | | CVR OF DIR PYMT | DWA366986000 | CHARBONIER CORP. S.A. BUENOS AIRES 484 PISO 2 ESC.10 BUENOS AIRES 484 PISO 2 ESC.10 1100 | REDA 5800CHARBO NIER CORP. S.A. BUENOS AIRES 484 PISO 2 ESC.10 BUENOS AIRES 484 PISO 2 ESC.10 1100 | ITAUUYYM | | REDACTED 7032HELV ETIC SERVICES GROUP S A | /INS/SW655024 5101 | /RFB/ST 932068 | HELVETIC SERVICES% | 245,140,411 |
| | REDACTED 5A01 | | | | DWA100005000 | 1/HELVETIC SERVICES GROUP S.A. 2/CALLE BUENOS AIRES 484 P.2, ESC. 3/UY/MONTEVIDEO REDACTED 5220 | REDACTED 0021/HELVETIC SERVICES GROUP S.A. 2/CALLE BUENOS AIRES 484 P.2, ESC. 3/UY/MONTEVIDE O REDACTED 5220 | | | REDACTED 5260WMO RGAN AND MORGAN ASESORIA CORPORATIVA | | | HELVETIC SERVICES% | 247,636,085 |